Southern Manatee Firefighters



\$701,865.37

Plan Account Statement for 02/01/2014 to 02/28/2014

Seginning Balance \$23,947,227.20		Contributions \$110,816.70		\$701,865.37	,	Distributions (\$44,934.47)		/ Exp.	Other \$0.00	Ending Balance \$24,711,584.77	
10 TH	1000	STALL STALL	STATE OF THE PARTY.	SE POLICE	Transac	tion Detail	To State State		THE PERSON NAMED IN	THE PERSON NAMED IN	CHAIN .
100	B 1 15 -		W. 2731	10 10 7 10	Contr	ibutions			DESCRIPTION OF THE PARTY OF THE	WOLF TO	E Marie
1000	MARKET STATE		Contribution [Detail	a hit a			R	ollover Detail	THE REAL PROPERTY.	
<u>Date</u>	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	<u>Total</u>
02/03/2014 02/03/2014 02/18/2014 02/18/2014	01/31/2014 01/31/2014 02/14/2014 02/14/2014	\$50,626.69 \$0.00 \$48,888.80 \$0.00	\$0.00 \$5,756.41 \$0.00 \$5,544.80	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$50,626.69 \$5,756.41 \$48,888.80 \$5,544.80	Total	3/20/14		-	\$0.00
Total			91.75			\$110,816.70		3/201			
DECEMBER 1	STATE OF BEING	200 335	1200	F	ees, Requisitio	ons and Exper	ises	15 471	THE PARTY OF	State of the last	HE 2/100
Date	Reg. Num		Description								Amoun
02/14/2014 02/14/2014	R-2014-02-00 R-2014-02-00			nsurance-10 month billing for 2013 Aud		ed Oct 2014					(\$3,160.03) (\$230.00)
Total					-						(\$3,390.03)
1000	13250		Other		11 1 11 11 11	THE PARTY OF		Earnings /	(Losses)	No. of Contract	1000
Date	Description	on			Amount	Date					Amount
						02/28/2014					\$701,865.37
Total					\$0.00	4 1 5					

ist		

Total

N. Park	Lump	Sum Detail			Recurring Payment D	etail
Date	<u>Participant</u>	Type	Amount	Date	Participant	Amount
02/07/2014	James R. Foy	Lump Sum	(\$325.98)	02/01/2014	Bennett, Jerry L.	(\$2,545.99)
02/21/2014	Brian Piazza	Lump Sum	(\$175.05)	02/01/2014	Carter Jr, Curtis W.	(\$1,435.08)
02/21/2014	Anthony W. Mroz	Lump Sum	(\$100.10)	02/01/2014	Deese III, Paul F.	(\$5,429.67)
02/28/2014	Ryan Meiler	Lump Sum	(\$35.02)	02/01/2014	Donchenko, Peter A.	(\$5,120.65)
02/28/2014	Theodore A. Adent	Lump Sum	(\$407.82)	02/01/2014	Elms, Robert	(\$2,832.20)
				02/01/2014	Fischer, Jay	(\$5,219.28)

Southern Manatee Firefighters



Plan Account Statement for 02/01/2014 to 02/28/2014

Total	(\$1,043.97)	02/01/2014 Godwin III, Lester W. 02/01/2014 Gover, John Foster 02/01/2014 Hennessy, Thomas F 02/01/2014 Jones Jr, Robert C 02/01/2014 Randolph, Russell 02/01/2014 Thayer Jr, Clarence	(\$4,755.81) (\$3,466.82) (\$422.22) (\$2,473.84) (\$857.03) (\$9,331.91)
		Total	(\$43,890.50)
		3/20/14	

Southern Manatee General



Plan Account Statement for 02/01/2014 to 02/28/2014

Beginning Balance \$1,776,566.27		Contribut \$10,457.		Earnings/(Losses) \$52,069.09		Distributions (\$3,497.12)		Fees / Req. / Exp. \$0.00			Ending Balance \$1,835,595.34	
F/4-172	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NO THE	10 M 100	Transac	tion Detail		THE PARTY	A STATE OF	No. of Concession, Name of Street, or other Persons, Name of Street, Name of S		
		70 717	100 July 18		Contr	ibutions				STATE OF THE PARTY OF	19500	
BATTE.			Contribution	Detail	E HE PERSON	3 33 30		R	ollover Detail			
Date	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	Total	
02/03/2014 02/03/2014 02/18/2014 02/18/2014	01/31/2014 01/31/2014 02/14/2014 02/14/2014	\$4,697.19 \$0.00 \$4,697.19 \$0.00	\$0.00 \$531.36 \$0.00 \$531.36	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,697.19 \$531.36 \$4,697.19 \$531.36	Total	2.			\$0.00	
Total						\$10,457.10		3/20/14				
DEST.	Marie Co.	M. TO BELLE		CONTRACTOR F	ees, Requisition	ons and Expe	enses	MALINET .	7237727	1020		
<u>Date</u>	Req. Num		Description								Amount	
Total				7 7							\$0.00	
	1000	(Other		STATE OF THE PARTY OF	N. Committee		Earnings /	(Losses)	1000	STATE OF	
<u>Date</u>	Descriptio	n	Take to the		Amount	Date					Amount	
						02/28/2014					\$52,069.09	
Total					\$0.00	Total				47	\$52,069.09	
Water !					Distri	butions	HE BALL			TANK BE		
		Lump	Sum Detail	100000			2 12 27 1	Recurring Pay	ment Detail	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
<u>Date</u>	<u>Participant</u>		Туре		Amount	Date	<u>Participant</u>				Amount	
Total					\$0.00	02/01/2014 02/01/2014 02/01/2014	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$582.75) (\$872.70) (\$2,041.67)	
						Total					(\$3,497.12)	

Southern Manatee OPEB



Plan Account Statement for 02/01/2014 to 02/28/2014

Beginning Balance \$881,622.45		Contributions \$0.00				Distributions \$0.00		/ Exp.	Other \$0.00	Ending Balance \$907,435.78	
STATE OF	STATE OF STREET	The state of	MI CORP.	BICKELL S	Transac	tion Detail	101111111	E ESTATE	7. 19.7		10 may 1
3250	100				Contr	ibutions	AND SALE			The State of	NE JAK
	ALT PROPERTY	Man day	Contribution	Detail			(to 1000)	R	ollover Detail	NAME OF STREET	a a full
Date	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total						\$0.00	Total				\$0.0
A STATE		SOME		THE PARTY OF	Fees, Requisition	ons and Expe	enses		15 TO 15 TO 10	ALE DE THE	
<u>Date</u>	Req. Num		Description								Amoun
Total											\$0.0
45	CONTRACTOR OF THE PARTY OF	200 93 3	Other	THE RESERVE		-		Earnings /	(Losses)	8 E 50 E	STEET .
Date	Descripti				Amount	Date			(Amoun
50000 B						02/28/2014					\$25,813.3
Total					\$0.00	Total					\$25,813.3
ST I	1000				Distri	butions					41 50 5
	300 50	Lump	Sum Detail	the second	Carrie S	THE REAL PROPERTY.	2000	Recurring Pay	ment Detail		1000
<u>Date</u>	<u>Participant</u>		Тур	e	Amount	Date	Participant	1			Amount
Total					\$0.00	Total	Bi	-k.			\$0.00
							13シン	12014			